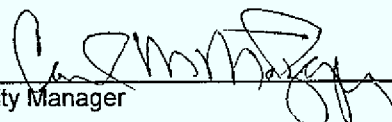


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
February 15, 2010

Fund		PAYMENTS
100	General Fund	\$ 69,911.22
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	22,075.79
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	52.20
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Gift Trust Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	-
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	31,949.30
510	Water Fund	139,725.65
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	132,673.58
560	Sewer Improvement Fund	67,047.10
570	Sewer Sinking Fund	-
580	Stormwater Fund	427.32
590	Golf Course Fund	6,482.58
600-699	Enterprise Project Funds	1,288,567.37
710	Revolving Fund	20,073.69
720	Risk Management Fund	5,790.52
730	Health Insurance Fund	-
732	Flex Benefits Fund	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	11,250.00
910-997	Capital Projects Funds	822,385.12
Sub Total		\$ 2,618,411.44
Payroll Totals		593,038.44
Service Transfers		(152.15)
Agenda Payments Approved Separately		(2,021,586.98)
Grand Total		<u>\$ 1,189,710.75</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


 City Manager

 2/16/10
 Date